

# **LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

## **Regular Meeting No. 1015 – November 19, 2019 Agenda**

- **Chair calls the meeting to order**
- **Secretary calls the roll**
- **Chair rules on a quorum**
- **Public Participation**
- **Omnibus Motion Discussion**
- **Review and act on acceptance of the regular minutes of October 22, 2019**
- **Review and act on acceptance of the minutes of executive sessions of October 22, 2019**
  
- **Sample Proposal Review**
  
- **Board approval of New Business:**
  - Schedule A: Applications for Refunds**
    - 1. Refund of Contributions due to Separation from Service**
    - 2. Miscellaneous Refunds**
  - Schedule B: Applications for Annuities**
    - 1. Employee Annuities**
    - 2. Spouse, Child and Reversionary Annuities**
  - Schedule C: Adjustment Refunds to New Annuitants**
  - Schedule D: Applications for Duty Disability Benefits**
  - Schedule E: Applications for Ordinary Disability Benefits**
  - Schedule F: Applications for Extension of Duty Disability Benefits**
  - Schedule G: Applications for Extension of Ordinary Disability Benefits**
  - Schedule H: Payment of Uncashed Checks of Deceased Members**
  - Schedule I: Payment of Administrative Expenses**
  
- **Investments Report:**
  - 1. Market Tracker Report**
  - 2. October 31, 2019 Preliminary Performance Report**
  - 3. 3<sup>rd</sup> Quarter 2019 Performance Report**
  - 4. Watch List 5 ILCS 120/2(c)(7)**
  - 5. Investment Policy Update**
  - 6. \*Executive Session: Private Equity RFP 5 ILCS 120/2(c)(7)**
  
- **Administrative Report:**
  - 1. 2020 Proposed Meeting Dates**
  - 2. Amended Handbook**
  - 3. Legislative Update**
  - 4. Miscellaneous**
  
- **Legal Report:**
  - 1. Richard Chappell v. Board of Trustees of the Illinois Municipal Retirement Fund**
  - 2. \*Executive Session: Intercept Litigation 5 ILCS 120/2(c)(11)**
  - 3. \*Executive Session: Treadwell Litigation 5 ILCS 120/2(c)(11)**
  - 4. \*Executive Session: Underwood Litigation 5 ILCS 120/2(c)(11)**
  
- **Miscellaneous**
- **Adjournment**

**\*May be discussed in executive session in accordance with Illinois Open Meetings Act.**